

REGISTERED NUMBER: 06491281 (England and Wales)

AMENDED ACCOUNTS

Abbreviated Accounts for the Year Ended 31 March 2011

for

Botany Bay Farm & Stables Limited

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COMPANIES HOUSE

Botany Bay Farm & Stables Limited (Registered number 06491281)

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for the Year Ended 31 March 2011

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Botany Bay Farm & Stables Limited

Company Information

for the Year Ended 31 March 2011

DIRECTORS:

Mr S Dale
Ms R Giles

SECRETARY:

Ms R Giles

REGISTERED OFFICE:

Botany Bay Farm
Botany Bay
Grangewood
Swadlincote
Derbyshire
DE12 8DY

REGISTERED NUMBER:

06491281 (England and Wales)

ACCOUNTANTS:

NJW Accountancy Ltd
2 Fairway Close
Allestree
Derby
Derbyshire
DE22 2PD

Botany Bay Farm & Stables Limited (Registered number. 06491281)

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		93,353		86,888
Investments	3		1,478		1,737
			<u>94,831</u>		<u>88,625</u>
CURRENT ASSETS					
Debtors		2,391		2,400	
Cash at bank		65,803		21,880	
		68,194		24,280	
CREDITORS					
Amounts falling due within one year		85,725		57,423	
NET CURRENT LIABILITIES			(17,531)		(33,143)
TOTAL ASSETS LESS CURRENT LIABILITIES			77,300		55,482
PROVISIONS FOR LIABILITIES			19,604		18,246
NET ASSETS			<u>57,696</u>		<u>37,236</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			57,694		37,234
SHAREHOLDERS' FUNDS			<u>57,696</u>		<u>37,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Botany Bay Farm & Stables Limited (Registered number 06491281)

Abbreviated Balance Sheet - continued

31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 December 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S Dale', with a long horizontal stroke extending to the right.

Mr S Dale - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the net sales value of services provided in the year, excluding VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% on reducing balance
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	96,841
Additions	16,916
	<hr/>
At 31 March 2011	113,757
	<hr/>
DEPRECIATION	
At 1 April 2010	9,953
Charge for year	10,451
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At 31 March 2011	20,404
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NET BOOK VALUE	
At 31 March 2011	93,353
	<hr/>
At 31 March 2010	86,888
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010	1,737
Disposals	(259)
	<u>1,478</u>
At 31 March 2011	<u>1,478</u>
NET BOOK VALUE	
At 31 March 2011	<u>1,478</u>
At 31 March 2010	<u>1,737</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTORS

During the year the company paid rent amounting to £12,000 (2010 - £15,000) relating to the lease of land and buildings. The land and buildings are owned by the two directors, Mr S Dale and Ms R Giles.